

**STATE OF MISSOURI
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
June 30, 2010
(In Thousands of Dollars)**

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Missouri Road Bond	Totals June 30, 2010
ASSETS						
Cash and Cash Equivalents	\$ 6,755	\$ 6,117	\$ 3,357	\$ 606	\$ 3,234	\$ 20,069
Investments	30,908	27,987	15,361	2,772	15,023	92,051
Invested Securities Lending Collateral	---	---	---	---	668	668
Accounts Receivable, Net	---	---	---	---	8,556	8,556
Interest Receivable	109	99	54	9	32	303
Total Assets	<u>\$ 37,772</u>	<u>\$ 34,203</u>	<u>\$ 18,772</u>	<u>\$ 3,387</u>	<u>\$ 27,513</u>	<u>\$ 121,647</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ ---	\$ ---	\$ ---	\$ ---	\$ 25	\$ 25
Securities Lending Obligation	---	---	---	---	668	668
Deferred Revenue	50	45	25	4	---	124
Total Liabilities	<u>50</u>	<u>45</u>	<u>25</u>	<u>4</u>	<u>693</u>	<u>817</u>
Fund Balances:						
Reserved for Debt Service	<u>37,722</u>	<u>34,158</u>	<u>18,747</u>	<u>3,383</u>	<u>26,820</u>	<u>120,830</u>
Total Fund Balances	<u>37,722</u>	<u>34,158</u>	<u>18,747</u>	<u>3,383</u>	<u>26,820</u>	<u>120,830</u>
Total Liabilities and Fund Balances	<u>\$ 37,772</u>	<u>\$ 34,203</u>	<u>\$ 18,772</u>	<u>\$ 3,387</u>	<u>\$ 27,513</u>	<u>\$ 121,647</u>